

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	1,204,473.00
County Maintained Miles	472.31

Gross Claim	\$2,310,260.85
HUT 2103	\$325,284.05
HUT 2104	\$1,424,298.99
HUT 2105	\$519,342.41
HUT 2106	\$41,335.40
Net Claim / Payment Amount	\$2,310,260.85
YTD Amount:	\$24,614,236.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	2,385.00
County Maintained Miles	134.96

Gross Claim	\$39,737.04
HUT 2103	\$5,873.55
HUT 2104	\$20,616.00
HUT 2105	\$11,318.74
HUT 2106	\$1,928.75
Net Claim / Payment Amount	\$39,737.04
YTD Amount:	\$487,103.98

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	51,620.00
County Maintained Miles	410.68

Gross Claim	\$157,738.61
HUT 2103	\$29,175.01
HUT 2104	\$68,652.91
HUT 2105	\$40,914.02
HUT 2106	\$18,996.67
Net Claim / Payment Amount	\$157,738.61
YTD Amount:	\$1,838,354.72

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CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	215,467.00
County Maintained Miles	1,303.03

Gross Claim	\$562,093.25
HUT 2103	\$105,735.38
HUT 2104	\$264,417.05
HUT 2105	\$148,279.83
HUT 2106	\$43,660.99
Net Claim / Payment Amount	\$562,093.25
YTD Amount:	\$6,507,827.55

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	68,424.00
County Maintained Miles	689.64

Gross Claim	\$239,256.81
HUT 2103	\$44,340.67
HUT 2104	\$102,111.29
HUT 2105	\$62,182.02
HUT 2106	\$30,622.83
Net Claim / Payment Amount	\$239,256.81
YTD Amount:	\$2,837,962.78

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CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	27,425.00
County Maintained Miles	713.92

Gross Claim	\$146,836.93
HUT 2103	\$34,843.01
HUT 2104	\$52,054.05
HUT 2105	\$48,862.72
HUT 2106	\$11,077.15
Net Claim / Payment Amount	\$146,836.93
YTD Amount:	\$1,956,326.78

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CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	893,097.00
County Maintained Miles	659.84

Gross Claim	\$1,813,148.57
HUT 2103	\$253,274.10
HUT 2104	\$1,060,119.33
HUT 2105	\$409,332.71
HUT 2106	\$90,422.43
Net Claim / Payment Amount	\$1,813,148.57
YTD Amount:	\$19,263,024.99

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PAYMENT ISSUE DATE: 05/30/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	25,824.00
County Maintained Miles	300.88

Gross Claim	\$87,570.93
HUT 2103	\$18,318.90
HUT 2104	\$32,598.25
HUT 2105	\$25,689.83
HUT 2106	\$10,963.95
Net Claim / Payment Amount	\$87,570.93
YTD Amount:	\$1,074,071.81

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PAYMENT ISSUE DATE: 05/30/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	204,768.00
County Maintained Miles	1,079.17

Gross Claim	\$642,843.26
HUT 2103	\$94,274.98
HUT 2104	\$316,369.99
HUT 2105	\$152,519.72
HUT 2106	\$79,678.57
Net Claim / Payment Amount	\$642,843.26
YTD Amount:	\$7,155,676.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	706,326.00
County Maintained Miles	3,523.97

Gross Claim	\$1,716,691.04
HUT 2103	\$317,446.00
HUT 2104	\$847,527.54
HUT 2105	\$445,176.38
HUT 2106	\$106,541.12
Net Claim / Payment Amount	\$1,716,691.04
YTD Amount:	\$19,664,140.10

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	34,199.00
County Maintained Miles	861.85

Gross Claim	\$178,488.18
HUT 2103	\$42,340.78
HUT 2104	\$63,804.56
HUT 2105	\$59,377.26
HUT 2106	\$12,965.58
Net Claim / Payment Amount	\$178,488.18
YTD Amount:	\$2,377,070.72

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	142,402.00
County Maintained Miles	1,206.38

Gross Claim	\$416,836.03
HUT 2103	\$83,349.98
HUT 2104	\$175,798.17
HUT 2105	\$116,887.28
HUT 2106	\$40,800.60
Net Claim / Payment Amount	\$416,836.03
YTD Amount:	\$4,931,937.26

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PAYMENT ISSUE DATE: 05/30/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	160,355.00
County Maintained Miles	2,567.86

Gross Claim	\$571,707.52
HUT 2103	\$141,046.72
HUT 2104	\$199,068.65
HUT 2105	\$197,799.31
HUT 2106	\$33,792.84
Net Claim / Payment Amount	\$571,707.52
YTD Amount:	\$7,631,928.00

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	27,010.00
County Maintained Miles	1,129.81

Gross Claim	\$217,634.82
HUT 2103	\$50,964.71
HUT 2104	\$83,057.51
HUT 2105	\$71,471.21
HUT 2106	\$12,141.39
Net Claim / Payment Amount	\$217,634.82
YTD Amount:	\$2,916,566.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CLAIM SCHEDULE NUMBER: 1200313A
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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	676,454.00
County Maintained Miles	3,323.67

Gross Claim	\$1,754,870.65
HUT 2103	\$302,020.28
HUT 2104	\$810,249.44
HUT 2105	\$423,543.36
HUT 2106	\$219,057.57
Net Claim / Payment Amount	\$1,754,870.65
YTD Amount:	\$19,690,678.55

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	102,854.00
County Maintained Miles	944.09

Gross Claim	\$294,092.35
HUT 2103	\$63,040.43
HUT 2104	\$123,056.78
HUT 2105	\$88,405.96
HUT 2106	\$19,589.18
Net Claim / Payment Amount	\$294,092.35
YTD Amount:	\$3,542,300.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	81,259.00
County Maintained Miles	615.58

Gross Claim	\$239,530.08
HUT 2103	\$44,720.83
HUT 2104	\$99,894.28
HUT 2105	\$62,714.98
HUT 2106	\$32,199.99
Net Claim / Payment Amount	\$239,530.08
YTD Amount:	\$2,774,554.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	35,562.00
County Maintained Miles	881.04

Gross Claim	\$197,759.30
HUT 2103	\$43,436.79
HUT 2104	\$80,430.14
HUT 2105	\$60,914.25
HUT 2106	\$12,978.12
Net Claim / Payment Amount	\$197,759.30
YTD Amount:	\$2,604,600.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	7,224,166.00
County Maintained Miles	3,218.70

Gross Claim	\$13,918,170.81
HUT 2103	\$1,966,039.45
HUT 2104	\$8,556,059.08
HUT 2105	\$3,137,724.12
HUT 2106	\$258,348.16
Net Claim / Payment Amount	\$13,918,170.81
YTD Amount:	\$148,472,870.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	125,270.00
County Maintained Miles	1,525.16

Gross Claim	\$415,009.82
HUT 2103	\$91,423.71
HUT 2104	\$151,977.80
HUT 2105	\$128,209.63
HUT 2106	\$43,398.68
Net Claim / Payment Amount	\$415,009.82
YTD Amount:	\$5,174,365.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/30/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	228,986.00
County Maintained Miles	419.87

Gross Claim	\$489,093.90
HUT 2103	\$74,719.89
HUT 2104	\$273,495.03
HUT 2105	\$109,935.97
HUT 2106	\$30,943.01
Net Claim / Payment Amount	\$489,093.90
YTD Amount:	\$5,334,258.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/30/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	26,966.00
County Maintained Miles	560.41

Gross Claim	\$130,980.98
HUT 2103	\$28,736.33
HUT 2104	\$48,383.58
HUT 2105	\$40,298.82
HUT 2106	\$13,562.25
Net Claim / Payment Amount	\$130,980.98
YTD Amount:	\$1,707,515.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	107,148.00
County Maintained Miles	1,010.80

Gross Claim	\$333,574.45
HUT 2103	\$66,737.31
HUT 2104	\$133,393.88
HUT 2105	\$93,590.30
HUT 2106	\$39,852.96
Net Claim / Payment Amount	\$333,574.45
YTD Amount:	\$3,960,357.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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PAYMENT ISSUE DATE: 05/30/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	198,882.00
County Maintained Miles	1,726.96

Gross Claim	\$571,164.63
HUT 2103	\$118,051.27
HUT 2104	\$236,390.43
HUT 2105	\$165,551.19
HUT 2106	\$51,171.74
Net Claim / Payment Amount	\$571,164.63
YTD Amount:	\$6,785,420.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	13,134.00
County Maintained Miles	985.27

Gross Claim	\$176,791.35
HUT 2103	\$41,789.87
HUT 2104	\$70,313.08
HUT 2105	\$58,604.65
HUT 2106	\$6,083.75
Net Claim / Payment Amount	\$176,791.35
YTD Amount:	\$2,392,003.59

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	16,607.00
County Maintained Miles	684.42

Gross Claim	\$144,204.76
HUT 2103	\$30,935.93
HUT 2104	\$66,964.24
HUT 2105	\$43,383.48
HUT 2106	\$2,921.11
Net Claim / Payment Amount	\$144,204.76
YTD Amount:	\$1,915,338.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	341,197.00
County Maintained Miles	1,242.60

Gross Claim	\$814,489.91
HUT 2103	\$135,408.84
HUT 2104	\$405,894.74
HUT 2105	\$189,892.88
HUT 2106	\$83,293.45
Net Claim / Payment Amount	\$814,489.91
YTD Amount:	\$9,076,514.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	133,114.00
County Maintained Miles	446.40

Gross Claim	\$315,511.53
HUT 2103	\$51,330.41
HUT 2104	\$159,590.15
HUT 2105	\$71,984.12
HUT 2106	\$32,606.85
Net Claim / Payment Amount	\$315,511.53
YTD Amount:	\$3,503,383.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	120,919.00
County Maintained Miles	562.86

Gross Claim	\$320,393.36
HUT 2103	\$52,767.67
HUT 2104	\$161,932.62
HUT 2105	\$73,999.53
HUT 2106	\$31,693.54
Net Claim / Payment Amount	\$320,393.36
YTD Amount:	\$3,631,861.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

ORANGE CO TRANS AUTH

550 SOUTH MAIN ST

PO BOX 14184

ORANGE

CA 92863 1584

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
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HUT 2103	\$0.00
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HUT 2104	\$1,387,583.32
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HUT 2105	\$500,451.99
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HUT 2106	\$28,631.69
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Net Claim / Payment Amount	\$1,916,667.00
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YTD Amount:	\$21,083,337.00
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	2,462,049.00
County Maintained Miles	307.15

Gross Claim	\$2,738,591.79
HUT 2103	\$639,223.62
HUT 2104	\$1,519,850.99
HUT 2105	\$548,156.25
HUT 2106	\$31,360.93
Net Claim / Payment Amount	\$2,738,591.79
YTD Amount:	\$28,110,940.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	372,567.00
County Maintained Miles	1,057.26

Gross Claim	\$948,700.33
HUT 2103	\$136,169.06
HUT 2104	\$514,481.55
HUT 2105	\$218,819.72
HUT 2106	\$79,230.00
Net Claim / Payment Amount	\$948,700.33
YTD Amount:	\$10,365,285.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	31,828.00
County Maintained Miles	679.49

Gross Claim	\$198,308.96
HUT 2103	\$34,621.32
HUT 2104	\$94,716.96
HUT 2105	\$53,650.01
HUT 2106	\$15,320.67
Net Claim / Payment Amount	\$198,308.96
YTD Amount:	\$2,494,823.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	1,684,174.00
County Maintained Miles	2,423.61

Gross Claim	\$3,404,729.28
HUT 2103	\$523,631.04
HUT 2104	\$1,994,409.62
HUT 2105	\$764,829.15
HUT 2106	\$121,859.47
Net Claim / Payment Amount	\$3,404,729.28
YTD Amount:	\$37,117,547.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	1,168,704.00
County Maintained Miles	2,207.51

Gross Claim	\$2,542,301.70
HUT 2103	\$383,876.43
HUT 2104	\$1,380,988.47
HUT 2105	\$569,868.94
HUT 2106	\$207,567.86
Net Claim / Payment Amount	\$2,542,301.70
YTD Amount:	\$27,529,210.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	54,897.00
County Maintained Miles	383.63

Gross Claim	\$151,075.83
HUT 2103	\$28,954.42
HUT 2104	\$66,903.07
HUT 2105	\$40,604.69
HUT 2106	\$14,613.65
Net Claim / Payment Amount	\$151,075.83
YTD Amount:	\$1,753,134.44

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	1,588,670.00
County Maintained Miles	2,787.43

Gross Claim	\$3,381,082.52
HUT 2103	\$513,495.88
HUT 2104	\$1,977,509.80
HUT 2105	\$768,028.08
HUT 2106	\$122,048.76
Net Claim / Payment Amount	\$3,381,082.52
YTD Amount:	\$36,983,931.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	2,596,747.00
County Maintained Miles	1,932.83

Gross Claim	\$5,150,843.98
HUT 2103	\$736,971.39
HUT 2104	\$3,072,839.30
HUT 2105	\$1,157,375.27
HUT 2106	\$183,658.02
Net Claim / Payment Amount	\$5,150,843.98
YTD Amount:	\$55,049,130.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A

PAYMENT ISSUE DATE: 05/30/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	464,332.00
County Maintained Miles	930.75

Gross Claim	\$922,334.48
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HUT 2103	\$154,611.15
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HUT 2104	\$550,101.71
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HUT 2105	\$216,821.62
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HUT 2106	\$800.00
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Net Claim / Payment Amount	\$922,334.48
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YTD Amount:	\$10,257,517.57
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	560,415.00
County Maintained Miles	1,669.20

Gross Claim	\$1,240,126.63
HUT 2103	\$207,902.80
HUT 2104	\$663,076.94
HUT 2105	\$291,556.10
HUT 2106	\$77,590.79
Net Claim / Payment Amount	\$1,240,126.63
YTD Amount:	\$13,788,509.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	277,927.00
County Maintained Miles	1,333.23

Gross Claim	\$690,979.48
HUT 2103	\$122,826.24
HUT 2104	\$332,089.66
HUT 2105	\$172,247.55
HUT 2106	\$63,816.03
Net Claim / Payment Amount	\$690,979.48
YTD Amount:	\$7,843,719.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	665,649.00
County Maintained Miles	315.54

Gross Claim	\$1,292,078.29
HUT 2103	\$181,894.68
HUT 2104	\$787,275.64
HUT 2105	\$288,857.53
HUT 2106	\$34,050.44
Net Claim / Payment Amount	\$1,292,078.29
YTD Amount:	\$13,724,396.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	358,262.00
County Maintained Miles	873.29

Gross Claim	\$817,816.09
HUT 2103	\$125,346.43
HUT 2104	\$427,685.11
HUT 2105	\$183,035.35
HUT 2106	\$81,749.20
Net Claim / Payment Amount	\$817,816.09
YTD Amount:	\$8,919,041.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	1,480,784.00
County Maintained Miles	634.73

Gross Claim	\$2,812,768.53
HUT 2103	\$402,015.28
HUT 2104	\$1,749,828.81
HUT 2105	\$630,585.68
HUT 2106	\$30,338.76
Net Claim / Payment Amount	\$2,812,768.53
YTD Amount:	\$30,041,303.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	234,649.00
County Maintained Miles	599.74

Gross Claim	\$558,098.18
HUT 2103	\$83,180.88
HUT 2104	\$283,670.68
HUT 2105	\$126,446.98
HUT 2106	\$64,799.64
Net Claim / Payment Amount	\$558,098.18
YTD Amount:	\$6,064,951.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	204,692.00
County Maintained Miles	1,191.19

Gross Claim	\$543,114.96
HUT 2103	\$98,626.47
HUT 2104	\$264,516.89
HUT 2105	\$138,310.52
HUT 2106	\$41,661.08
Net Claim / Payment Amount	\$543,114.96
YTD Amount:	\$6,262,986.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	5,348.00
County Maintained Miles	391.28

Gross Claim	\$82,150.21
HUT 2103	\$16,629.65
HUT 2104	\$38,999.52
HUT 2105	\$23,320.93
HUT 2106	\$3,200.11
Net Claim / Payment Amount	\$82,150.21
YTD Amount:	\$1,080,876.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	62,902.00
County Maintained Miles	1,360.91

Gross Claim	\$318,962.92
HUT 2103	\$69,125.84
HUT 2104	\$132,528.79
HUT 2105	\$96,939.85
HUT 2106	\$20,368.44
Net Claim / Payment Amount	\$318,962.92
YTD Amount:	\$4,184,367.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	359,819.00
County Maintained Miles	585.25

Gross Claim	\$719,744.73
HUT 2103	\$114,504.19
HUT 2104	\$426,330.62
HUT 2105	\$160,576.92
HUT 2106	\$18,333.00
Net Claim / Payment Amount	\$719,744.73
YTD Amount:	\$7,879,868.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/24/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	471,708.00
County Maintained Miles	1,382.75

Gross Claim	\$1,076,320.48
HUT 2103	\$174,126.67
HUT 2104	\$562,759.20
HUT 2105	\$244,189.54
HUT 2106	\$95,245.07
Net Claim / Payment Amount	\$1,076,320.48
YTD Amount:	\$11,872,184.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A

PAYMENT ISSUE DATE: 05/30/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	430,302.00
County Maintained Miles	1,521.18

Gross Claim	\$981,200.23
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HUT 2103	\$168,979.29
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HUT 2104	\$509,515.68
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HUT 2105	\$236,971.03
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HUT 2106	\$65,734.23
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Net Claim / Payment Amount	\$981,200.23
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YTD Amount:	\$11,003,030.99
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	90,176.00
County Maintained Miles	760.43

Gross Claim	\$253,361.05
HUT 2103	\$52,644.39
HUT 2104	\$108,094.03
HUT 2105	\$73,826.69
HUT 2106	\$18,795.94
Net Claim / Payment Amount	\$253,361.05
YTD Amount:	\$3,020,134.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	66,536.00
County Maintained Miles	1,089.25

Gross Claim	\$254,811.25
HUT 2103	\$59,451.87
HUT 2104	\$87,715.53
HUT 2105	\$83,373.26
HUT 2106	\$24,270.59
Net Claim / Payment Amount	\$254,811.25
YTD Amount:	\$3,349,731.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	19,980.00
County Maintained Miles	692.30

Gross Claim	\$149,257.73
HUT 2103	\$32,102.72
HUT 2104	\$61,879.30
HUT 2105	\$45,019.74
HUT 2106	\$10,255.97
Net Claim / Payment Amount	\$149,257.73
YTD Amount:	\$1,962,938.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/24/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	343,137.00
County Maintained Miles	3,040.60

Gross Claim	\$973,132.35
HUT 2103	\$206,058.44
HUT 2104	\$412,112.12
HUT 2105	\$288,969.63
HUT 2106	\$65,992.16
Net Claim / Payment Amount	\$973,132.35
YTD Amount:	\$11,649,038.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	71,840.00
County Maintained Miles	608.08

Gross Claim	\$236,312.97
HUT 2103	\$42,028.58
HUT 2104	\$103,389.18
HUT 2105	\$58,939.38
HUT 2106	\$31,955.83
Net Claim / Payment Amount	\$236,312.97
YTD Amount:	\$2,742,500.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

5/24/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	725,993.00
County Maintained Miles	543.83

Gross Claim	\$1,464,415.81
HUT 2103	\$206,175.64
HUT 2104	\$862,525.24
HUT 2105	\$331,817.13
HUT 2106	\$63,897.80
Net Claim / Payment Amount	\$1,464,415.81
YTD Amount:	\$15,638,037.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 **To** 05/22/2013

Payment Calculations:

County Registered Vehicles	173,409.00
County Maintained Miles	758.98

Gross Claim	\$399,645.97
HUT 2103	\$73,792.50
HUT 2104	\$206,326.83
HUT 2105	\$103,484.15
HUT 2106	\$16,042.49
Net Claim / Payment Amount	\$399,645.97
YTD Amount:	\$4,572,768.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200313A
PAYMENT ISSUE DATE: 05/30/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 04/24/2013 To 05/22/2013

Payment Calculations:

County Registered Vehicles	63,660.00
County Maintained Miles	654.85

Gross Claim	\$206,710.69
HUT 2103	\$41,769.51
HUT 2104	\$80,599.84
HUT 2105	\$58,576.23
HUT 2106	\$25,765.11
Net Claim / Payment Amount	\$206,710.69
YTD Amount:	\$2,480,544.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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